## AIRPORT ECONOMIC DEVELOPMENT AREA - FUND 324 2008 BUDGET SUMMARY

	2008 Appropriation
Debt Service:  Debt Service Reserve Increase Debt Service Payments	385,421 2,767,136
Total Debt Service	3,152,557
Infrastructure Projects Underway, Not Completed	
AEP Improvements - transmission lines	500,000
Sewer Lift Station Repair	268,000
Total Infrastructure Underway, Not Completed	768,000
Other Activities:	
Owner's Association Dues & Assessments	40,000
Legal & Professional Services	40,000
Master Plan Update	75,000
Blackthorn Corporate Park - Marketing & Maintenance	75,000
Blackthorn Golf Course - Clubhouse Study & Design	100,000
Nimtz Concrete Repairs	50,000
LaSalle Square Area Planning	50,000
Other Property Maintenance	45,000
Total Other Activities	475,000
Development Opportunities:	
Development Opportunity Reserve	3,225,843
Total Development Opportunities	3,225,843
Infrastructure Planned:  (Could include the following projects) Bendix & Voorde Intersection - ROW/construction Bendix Drive Improvements - Cleveland to Lathrop Bendix Drive Improvements - Lathrop to LWW Cleveland Road/Dylan/Brick Intersection Commerce Drive Extension/Sheridan Conduit Installation Eagle Way Foundation Drive Lincolnway/Olive/Pine ROW Acquisition Olive Extension N to Adams - Engineering Champion Drive Eckler-Lahey Acquisition Underground Pipe & Valve Demolition Auten Road - Study & Design Auten Road - Acquisition Interchange Environmental Study Interchange Environmental Study Interchange Trunk Sewer - East of bypass Public Safety Training Facility Residential Sewer/Water Extension - West of bypass LaSalle Square Acquisition LaSalle Square Infrastructure Improvements Project Impact/Job Training Western Avenue I&M Improvements St. Joe/Memorial Family Practice Center Other	19,405,600
rolal infrastructure mailled	19,400,000

27,027,000

Total Appropriation

## SOUTH BEND CENTRAL DEVELOPMENT AREA - FUND 420 2008 BUDGET SUMMARY

	2008 Appropriation
Debt Service:	
Debt Service Reserve Increase	212,010
Debt Service Payments	1,552,927
Total Debt Service	1,764,937
Infrastructure Projects Underway, Not Completed	
All American Plaza	750,000
Key Bank Project	400,000
Total Infrastructure Underway, Not Completed	1,150,000
Other Activities:	
Downtown South Bend, Inc.	250,000
Hill & Colfax - final payment	42,000
LaSalle Hotel Holding Costs	20,000
Legal & Professional Fees	77,500
Main & Jefferson Parking Lot	17,000
Miscellaneous fees for Real Estate Development	75,000
Total Other Activities	481,500
Development Opportunities:	
Development Opportunity Reserve	1,154,563
Total Development Opportunities	1,154,563
Infrastructure Planned:	
(Could include the following projects)	
Community Foundation - Art in Public Places	
East Bank Implementation - Chamber of Commerce	
East Bank Plan - 2nd Phase	
East Bank Streetscape	
Gates Site, Phase I	
Hill & Colfax Mixed Use Development	
Historic Diamond House - Acquisition and Relocation	
John Coyne Parking Lot	
LaSalle Hotel Parking Garage	
Michigan Avenue Street & Sidewalk Enhancement	
REI Parking Garage	
SBRMA - Sculpture Park	
Town Square	
WNIT Parking and Façade	
Other	
Total Infrastructure Planned	3,481,000
Total Appropriation	8,032,000

#### WEST WASHINGTON DEVELOPMENT AREA - FUND 422 2008 BUDGET SUMMARY

	2008 Appropriation
Debt Service:	
Debt Service Reserve Increase Debt Service Payments	0 0
Total Debt Service	0
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	0
Other Activities:	
Property Maintenance	10,000
Total Other Activities	10,000
Development Opportunities:	
Development Opportunity Reserve	
Total Development Opportunities	0
Infrastructure Planned:	
(Could include the following projects)	F.7
Abandoned Buildings	
Housing Authority Maintenance Building	
Hurwich Scrapyard Natatorium	
Other Development Projects	
Total Infrastructure Planned	1,190,000
Total Appropriation	1,200,000

#### CENTRAL MEDICAL SERVICES DISTRICT - FUND 426 2008 BUDGET SUMMARY

	2008 <u>Appropriation</u>
Debt Service:  Debt Service Reserve Increase  Debt Service Payments	0 0
Total Debt Service	0
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	0
Other Activities:	
Total Other Activities	0
Development Opportunities: Development Opportunity Reserve	
Total Development Opportunities	0
Infrastructure Planned: (Could include the following projects) Bartlett Street Relocation Michigan Street S-Curve Removal	
Total Infrastructure Planned	1,800,000
Total Appropriation	1,800,000

#### SOUTH SIDE DEVELOPMENT AREA #1 - FUND 430 2008 BUDGET SUMMARY

	2008
	<u>Appropriation</u>
Debt Service:	
Debt Service Reserve Increase	0
Debt Service Payments	0
	·
Total Debt Service	<u> </u>
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	0
Total militaditation of additivary, Not Completed	
Other Activities:	
Property Management	2,000
Predevelopment	10,000
Total Other Ashritisa	12.000
Total Other Activities	12,000
Development Opportunities:	
Development Opportunity Reserve	913,000
Total Development Opportunities	913,000
Infrastructure Planned:	
(Could include the following projects)	
Total Infrastructure Planned	0
Total Appropriation	925,000
Total Appropriation	323,000

### SOUTH SIDE DEVELOPMENT AREA #2 (COMMONS) - FUND 431 2008 BUDGET SUMMARY

Debt Service:  Debt Service Reserve Increase  Debt Service Payments  Appropriation App	0
	•
Doht Sarvica Poymente 140 (	100
Debt Service r dyntents	
Total Debt Service 140,0	000
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	0
Other Activities:	
Total Other Activities	0
Development Opportunities:	
Total Development Opportunities	0
Infrastructure Planned:	
(Could include the following projects)	
Total Infrastructure Planned	_0_
Total Appropriation 140,0	00

# SOUTH SIDE DEVELOPMENT AREA #3 (VILLAGE) - FUND 432 2008 BUDGET SUMMARY

	2008 Appropriation
Debt Service:  Debt Service Reserve Increase  Debt Service Payments	0 800,000
Total Debt Service	800,000
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	0
Other Activities:	
Total Other Activities	0
Development Opportunities:	
Total Development Opportunities	0
Infrastructure Planned: (Could include the following projects)	
Total Infrastructure Planned	0
Total Appropriation	800,000

#### DOUGLAS ROAD ECONOMIC DEVELOPMENT AREA - FUND 435 2008 BUDGET SUMMARY

	2008 Appropriation
Debt Service:  Debt Service Reserve Increase  Debt Service Payments	0 0
Total Debt Service	0
Infrastructure Projects Underway, Not Completed	
Total Infrastructure Underway, Not Completed	0
Other Activities:	
Total Other Activities	0
Development Opportunities:	
Total Development Opportunities	0
Infrastructure Planned: (Could include the following projects) Douglas Road Street Improvements	
Total Infrastructure Planned	46,000
Total Appropriation	46,000

#### Fund 425 Redevelopment Retail Building Operations Budget for Calendar Year 2008

		2008 <u>Budget</u>
Beginning (	Cash @ 1/1 (est. for 2008)	
	Cash in City Accounts	\$117,066
	Accounts Receivable - City Accounts	0
	Accounts Receivable - Wayne St. Retail Cash with Fiscal Agent	0 <u>4.222</u>
	Total Cash @ 1/1	121,288
Reven	ue (425,0000):	
361-00-00	Due from Other Funds Interest Income (City Cash)	. 0
301-00-00	Total Revenue on City Cash	0
	on Retail Revenue (425.1081):	
	Gross Potential Rent	99,548
360-00-00	CAM Income Miscellaneous Income	57.774 1.744
361-00-00		0
301 00 00	Sub-total Revenue	159,066
	Street Retail Revenue (425.1083):	
	Gross Potential Rent	19,908
360-00-00		0
361.00.00	Miscellaneous Income Interest Income	0
361-00-00	Sub-total Revenue	19,908
	TOTAL REVENUE	178,974
	on Retail Space (425.1081.460):	0.050
	General Maint Materials Appraisals	3,850 0
	Leasing Commissions	500
	Electric	0
35-02		0
35-03		4,140
35-04		0 000
	Common Area Maint, - Grounds Supervisor - Labor	25,600 4,800
	Repair Contract	4,000
	General Maint Labor	13,221
	Mileage	1.080
	Management Fee	7,953
	Admin Expenses	2,000
39-89 42.02	Misc. Charges (Real Estate Taxes)	19,552
42.02	Capital - Buildings Sub-Total Expenses	<u>18,000</u> 100,696
	on Plaza (425.1082.460):	
	Landscaping Materials	225
22-08	Supplies Repair & Maint, Supplies	0 500
	Common Area Maint Grounds	35,300
	Landscape Contract	3,500
39-01	Management Fee	900
	Admin Expenses	0
39-64	Property Management Sub-Total Expenses	<u>3,500</u> 43,925
Wayne	Street Retail (425.1083.460)*:	
39-01	Management Fee	1,800
	Lease Commissions	0
39-64	Repairs & Maintenance Sub-Total Expenses	<u>200</u> 2,000
	Reserve Fund	20,000
	Total Expenses Retail & Plaza	166,621
Net Income	for Fund 425	12,353
Net Change	es in Assets & Liabilities	
Ending Cas	h @ End of Period	\$133,641

#### Fund 619 Blackthorn Golf Course Operations Budget for Calendar Year 2008

	•	2008 <u>Budget</u>
Beginning (	Cash @ 1/1 (est. for 2008)	\$179,511
Reveni		
	Rounds (25,000) Greens Fees Golf Cart Income Membership/Tee Time Revenue Driving Range Income Other Income Lesson Instruction Pro Shop Sales Food & Beverage Sales Total Revenue	643,713 225,232 85,200 40,000 89,000 8,500 260,200 265,563 1,617,408
Less C	ost of Sales:	
	Pro Shop Merchandise Concessions Food & Beverages Total Cost of Sales	169,130 <u>84,980</u> 254,110
	Total Revenue less Cost of Sales	1,363,298
Operat	ing Expenses: Golf Course Maintenance Administration Golf Operations/Pro Shop Concessions Management Total Operating Expenses	541,284 160,633 433,344 58,319 <u>96,000</u> 1,289,580
Net Op	erating Income	73,718
Capital Add:	Items & Debt Service:	
Less:	Transfer of Funds from TIF	651,500
mess.	Capital Items Debt Service	140,000 651,500
Change in C	Cash	(66,282)
Net Change	in Assets & Liabilities	0
Ending Cash @ End of Period		\$113,229
Annual Sinki	ng Fund Contribution (2.5% of Revenue)	40,435
Cumulative	Sinking Fund	120,774
Operati	on of Ending Cash Balance ng & Capital Cash itive Sinking Fund Ending Cash Balance	(7,545) 120,774 \$113,229